

To:

David W Delainey/HOU/ECT@ECT

cc:

Subject: Daily Earnings Update

I know you are not a fan of the attached version of daily earnings summary, but this will give you a feel for where we are through yesterday. As an update to 2nd qtr results, we were asked for an additional \$7mm today to close out the qtr. This brings our total to \$14mm that we have given to Corp over and above the \$142mm you last saw. This will bring our prudency entry down to \$56mm which is in addition to the \$10.5 booked through the DPR.

If you get this and have questions I am in the London office for about 4 more hours tonight -(011442077834938 I think). I will be on a plane tomorrow and back in the office Friday.

Wes

Forwarded by Wes Colwell/HOU/ECT on 07/19/2000 10.07 AM -Patricia Anderson 07/19/2000 09:00 AM

To:

Wes Colwell/HOU/ECT@ECT, Mark Frank/HOU/ECT@ECT

cc:

Darin Talley/Corp/Enron@ENRON

Subject. Daily Earnings Update

Find attached the daily earnings update as of 8.45am Houston time. Financial Trading numbers are not yel available on the DPR.

Thanks, Patricia

> GOVERNMENT **EXHIBIT** 6001 Crim No. H-04-0025

ENRON NORTH AMERICA

3RD QTR 2000 EARNINGS ESTIMATE

Day to Day Activity for the Week Ending 7/20/2000

	Friday 7/14	Monday 7/17	Tuesday 7/18	Wednesday 7/19	Thursday . 7/20		3Q Plan	Variance
Margin				•				
As of 7/13/00					•	\$ (20.8)		
Trading								
Gas Trading Power Trading	\$ 14.2	\$ (16.6)	\$ 26.2	\$ -	\$ -	\$ 23.8		
Financial Trading	2.9 . 0.7	(8.6) 1.4	6.4	- .	•	0.7 2.2		
Emerging Business	(0.0)	0.8	0.2	-	•	0.9		
Total Trading	17.8	(23.0)	32.7	-	•	27.6		4
MPR	(0.5)	2.4	0.5	•		2.5		
Accruals		_	•				•	
- Wood dated	•	-	-	•	•	· •		
Office of the Chair		, •	<u> </u>		-	-		
Dally Results	17.4	(20.5)	33.2	•	-	30.1		÷
Through 7/20/00						\$ 9.3	\$ 412.2	\$ (402.9)
Expenses								
As of 7/13/00						\$ 207.2		
Trading			_	•				
Origination	-		-	-	•	-		
Assets	•	-	-	•	•	-		
Investing	•	•	•	-	•	-		•
Operating Expenses Office of the Chair	•	-	•	•	-	-		
Group	. •	-	-	•	-	-		
Gloup				- 				•
Daily Results	•	•	-	•	•	•		
Through 7/20/00						\$ 210.1	\$ 204,3	\$ 5.8
•								
EBIT through 7/14/00			,	•		\$ (200.8)	\$ 207.9	¢ /400 ~
						\$ (200.8)	₹ ZU1.9	\$ (408.7)